

## Office of Finance and Budget

### Instructions for completing form no. OFB 07-01

**Submittal Deadline: Monday, March 6, 2006**

Three separate forms are provided to capture information relative to the General Fund, Special Funds and a Summary of such information. Each Division/Program must complete each of the appropriate form(s) (General Fund and/or Special Fund). Note that the SUMMARY form is formula driven and should not be filled out manually. If you require additional worksheets for specific funds and add on more worksheets, the formulas in the "Summaries" will have to be modified to include the additional worksheets.

Column	Instructions for completing OFB Form No. F07- 01 OFB Departmental Funding / Expenditure Fact Sheet.
<b>A</b>	Indicate your department's/agency's FY 2005 appropriations pursuant to PL 27-106/107. If your department received a lump sum appropriation, indicate the amount your department allocated for each object class, keeping in mind that the total amount must equal the lump sum appropriation level.
<b>B</b>	Indicate how much of FY 2004 lapses was authorized to be carried over/continued into your department/agency for use in FY 2005 ( <i>pursuant to P.L. 27-106: VII: 1(e); P.L. 27-106: VII: 2 for Local and Federal Matching Program Funds; P.L. 27-106: VII: 8 for Unified Judiciary of Guam; P.L. 27-107: 2(c) for University of Guam Scholarships and Training Programs; P.L. 27-107: 9(b) for the Office of the Public Auditor; P.L. 27-107: 10(b) for the Mayors Council of Guam; P.L. 27-107: 12(d) for I Maga'lahaen Guahan and I Segundu na Maga'lahaen Guahan</i> ), if any. If no funds were authorized to be carried over/continued, leave this column blank.
<b>C</b>	Indicate the amount(s) your department's appropriation was <b>increased</b> or was <b>decreased</b> as a result of utilizing the Governor's Transfer Authority ( <i>pursuant to P.L. 27-107: 19-20</i> ).
<b>D</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>E</b>	Indicate your department/agency's FY 2005 expenditures/encumbrances ending September 30, 2005.
<b>F</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>G</b>	Indicate the amount appropriated to your department for FY 2006 ( <i>pursuant to P.L. 28-68</i> )
<b>H</b>	Indicate the amount of lapses from FY 2005 which was authorized to be carried over/continued into your department/agency for use in FY 2006 ( <i>pursuant to P.L. 28-68</i> ).
<b>I</b>	Indicate the amount transferred into or out of your department's/agency's utilizing the Governor's transfer authority pursuant to P.L. 28-68.
<b>J</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>K</b>	Indicate your department's/agency's FY 2006 year-to-date allotment as of January 31, 2006.
<b>L</b>	Indicate your department's/agency's FY 2006 year-to-date expenditures/encumbrances, as of January 31, 2006.
<b>M</b>	Indicate your department/agency's projected expenditures for the remaining three quarters of FY 2006.
<b>N</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>
<b>O</b>	<b>THIS COLUMN IS FORMULA DRIVEN. DO NOT INPUT DATA IN THIS COLUMN.</b>

## Department Funding Levels

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

	FY 2007 1/			FY 2008 2/			FY 2009 Request 3/		
Division/Program	General Fund	Special Fund	Total	General Fund	Special Fund	Total	General Fund	Special Fund	Total
Office of the Adjutant General	185,280	0	185,280	127,862	0	127,862	135,413		135,413
Real Property & Maintenance (RPOM)	187,658	562,973	750,631	234,085	702,256	936,341	237,999	713,997	951,996
Environmental Program	9,981	30,000	39,922	8,332	30,000	33,328	10,734	32,203	42,937
Fac. Operations & Main. Activites (FOMA)	82,080	250,185	328,318	75,241	250,185	300,964	103,252	309,755	413,007
<b>Sub-Total: (25% G-Fund / 75% Special)</b>	<b>464,998</b>	<b>843,158</b>	<b>1,304,151</b>	<b>445,520</b>	<b>982,441</b>	<b>1,398,495</b>	<b>487,398</b>	<b>1,055,955</b>	<b>1,543,353</b>
Training Site		383,310	383,310		626,100	626,100		657,400	657,400
Physical Security		453,700	453,700		379,660	379,660		398,700	398,700
Environmental Compliance		179,250	179,250		74,000	74,000		77,700	77,700
Family Support		186,350	186,350		156,530	156,530		164,400	164,400
Distance Learning		54,400	54,400		38,000	38,000		39,900	39,900
ARNG ESSIOM		177,840	177,840		33,877	33,877		35,800	35,800
ARNG Anti Terrorism Activities					75,000	75,000		78,800	78,800
<b>Sub-Total: (100% Special Funding)</b>	<b>0</b>	<b>1,434,850</b>	<b>1,434,850</b>	<b>0</b>	<b>1,383,167</b>	<b>1,383,167</b>	<b>0</b>	<b>1,452,700</b>	<b>1,452,700</b>
<b>TOTAL (GF &amp; Special)</b>	<b>464,998</b>	<b>2,278,008</b>	<b>2,739,001</b>	<b>445,520</b>	<b>2,365,608</b>	<b>2,781,662</b>	<b>487,398</b>	<b>2,508,655</b>	<b>2,996,053</b>

1/ FY2007 - (Funding for DMA Only) Federal Funds / Matching

2/ FY2008 - (Funding for DMA Only) Federal Funds / Matching

3/ FY2009 - (Funding for DMA Only) Federal Funds / Matching

OFB Departmental Funding/Expenditure Fact Sheet  
Department Summary  
(General Fund and Special Funds)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,271,960	0	0	1,271,960	1,082,932	189,028	1,185,686	0	0	1,185,686	351,544	284,108	901,578	1,185,686	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	412,248	0	0	412,248	332,167	80,081	495,950	0	0	495,950	166,180	83,559	412,391	495,950	0
	TOTAL PERSONNEL SERVICES	1,684,208	0	0	1,684,208	1,415,099	269,109	1,681,636	0	0	1,681,636	517,724	367,666	1,313,970	1,681,636	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	66,687	0	0	66,687	48,248	18,439	44,000	0	0	44,000	25,000	0	44,000	44,000	0
230	CONTRACTUAL SERVICES:	397,029	0	0	397,029	5,435	391,594	143,169	0	0	143,169	178,803	301	142,868	143,169	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	110,367	0	0	110,367	35,386	74,981	61,200	0	0	61,200	25,000	2,007	59,193	61,200	0
250	EQUIPMENT:	0	0	0	0	810	(810)	10,000	0	0	10,000	5,000	0	10,000	10,000	0
271	DRUG TESTING CHARGES:	113	0	0	113	110	3	500	0	0	500	0	0	500	500	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	11,171	0	0	11,171	0	11,171	4,500	0	0	4,500	0	0	4,500	4,500	0
	TOTAL OPERATIONS	585,367	0	0	585,367	89,989	495,378	263,369	0	0	263,369	233,803	2,308	261,061	263,369	0
UTILITIES																
361	Power	620,507	0	0	620,507	728,654	(108,147)	706,068	0	0	706,068	258,465	143,080	562,988	706,068	0
362	Water/Sewer	36,556	0	0	36,556	28,340	8,216	23,676	0	0	23,676	17,450	2,782	20,894	23,676	0
363	Telephone/Toll	13,333	0	0	13,333	7,310	6,023	17,554	0	0	17,554	3,500	1,926	15,628	17,554	0
	TOTAL UTILITIES	670,396	0	0	670,396	764,304	(93,908)	747,298	0	0	747,298	279,415	147,788	599,510	747,298	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	14,359	0	0	14,359	8,383	0	14,359	14,359	0
	TOTAL	2,939,971	0	0	2,939,971	2,269,392	670,579	2,706,662	0	0	2,706,662	1,054,325	517,762	2,188,900	2,706,662	0

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		2	34	0	0			2	32	0	0				
VACANT (FUNDED)		0	6	0	0			0	9	0	0				
TOTAL FTE's		2	40	0	0			2	41	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund Summary

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
(25% Local / 75% Federal)

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	541,729	0	0	541,729	498,377	43,352	521,361	0	0	521,361	174,392	140,150	381,211	521,361	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	162,693	0	0	162,693	135,056	27,637	183,004	0	0	183,004	78,142	39,371	143,633	183,004	0
TOTAL PERSONNEL SERVICES		704,422	0	0	704,422	633,433	70,989	704,365	0	0	704,365	252,534	179,521	524,844	704,365	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	13,687	0	0	13,687	18,514	(4,827)	14,000	0	0	14,000	10,000	0	14,000	14,000	0
230	CONTRACTUAL SERVICES:	147,494	0	0	147,494	4,154	143,340	41,632	0	0	41,632	87,096	301	41,331	41,632	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	26,868	0	0	26,868	26,948	(80)	36,200	0	0	36,200	12,500	2,007	34,193	36,200	0
250	EQUIPMENT:	0	0	0	0	810	(810)	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES:	113			113	110	3	500	0	0	500	0	0	500	500	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	11,171	0	0	11,171	0	11,171	4,500	0	0	4,500	0	0	4,500	4,500	0
TOTAL OPERATIONS		199,333	0	0	199,333	50,536	148,797	96,832	0	0	96,832	29,627	2,308	94,524	96,832	0
UTILITIES																
361	Power	350,507	0	0	350,507	557,347	(206,840)	556,068	0	0	556,068	145,965	70,517	485,551	556,068	0
362	Water/Sewer	36,556	0	0	36,556	28,340	8,216	23,676	0	0	23,676	17,450	2,782	20,894	23,676	0
363	Telephone/Toll	13,333	0	0	13,333	7,310	6,023	17,554	0	0	17,554	3,500	1,926	15,628	17,554	0
TOTAL UTILITIES		400,396	0	0	400,396	592,997	(192,601)	597,298	0	0	597,298	166,915	321,484	522,073	597,298	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		1,304,151	0	0	1,304,151	1,276,965	27,186	1,398,495	0	0	1,398,495	949,303	503,312	1,141,442	1,398,495	0

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		2	26	0	0			2	11	0	0				
VACANT (FUNDED)		0	0	0	0			0	3	0	0				
TOTAL FTE's		2	26	0	0			2	14	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: OFFICE OF THE ADJUTANT GENERAL  
AS400 account number(s): 5100A083700GA001  
Funding: 100% State

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	100,235	-	-	100,235	99,449	786	100,235			100,235	34,696	26,986	73,249	100,235	0
112	Overtime/Special Pay	-			-		-				0			0	0	0
113	Benefits	13,502	-	-	13,502	13,728	(226)	13,801			13,801	10,034	3,810	9,991	13,801	0
TOTAL PERSONNEL SERVICES		113,737	-	-	113,737	113,177	560	114,036	0	0	114,036	44,730	30,796	83,240	114,036	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,300			4,300	-	4,300	2,000			2,000	0	0	2,000	2,000	0
230	CONTRACTUAL SERVICES:	16,302			16,302	798	15,504	0			0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	-			-		-				0	0		0	0	0
240	SUPPLIES & MATERIALS:	5,000			5,000	73	4,927	4,200			4,200	0	2,007	2,193	4,200	0
250	EQUIPMENT:	-			-	-	-				0				0	0
271	DRUG TESTING CHARGES:	113			113	110	3	500			500	0	0	500	500	0
280	SUB-RECIPIENT/SUBGRANT:	-			-		-				0				0	0
290	MISCELLANEOUS:	11,171	-		11,171	-	11,171	4,500			4,500	0	0	4,500	4,500	0
TOTAL OPERATIONS		36,886	-	-	36,886	981	35,905	11,200	0	0	11,200	0	2,007	9,193	11,200	0
UTILITIES																
361	Power	16,000			16,000	-	16,000	0			0	0	0	0	0	0
362	Water/Sewer	10,657			10,657	-	10,657	0			0	0	0	0	0	0
363	Telephone/Toll	8,000			8,000	2,464	5,536	2,626			2,626	0	0	2,626	2,626	0
TOTAL UTILITIES		34,657	-	-	34,657	2,464	32,193	2,626	0	0	2,626	0	0	2,626	2,626	0
701	INDIRECT COST				-		-				0				0	0
450	CAPITAL OUTLAY	-			-		-				0				0	0
TOTAL		185,280	-	-	185,280	116,622	68,658	127,862	0	0	127,862	44,730	32,803	95,059	127,862	0

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		2						2							
VACANT (FUNDED)															
TOTAL FTE's		2	0	0	0			2	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster  
Division/Program: Real Property Operations and Maintenance (RPOM)  
AS400 account number(s): 5101B083730CE102  
Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	309,720			309,720	290,994	18,726	313,984			313,984	110,005	81,884	232,100	313,984	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	100,627			100,627	92,032	8,595	141,069			141,069	52,394	25,747	115,322	141,069	0
	TOTAL PERSONNEL SERVICES	410,347	0	0	410,347	383,025	27,322	455,053	0	0	455,053	162,399	107,632	347,421	455,053	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0	0	0				0			0	0	0
230	CONTRACTUAL SERVICES:	121,234			121,234	718	120,517	39,820			39,820	85,096		39,820	39,820	0
233	OFFICE SPACE RENTAL:				0		0	0			0			0	0	0
240	SUPPLIES & MATERIALS:	12,650			12,650	3,089	9,561	12,000			12,000	10,000	0	12,000	12,000	0
250	EQUIPMENT:				0		0	0			0			0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0			0			0	0	0
290	MISCELLANEOUS:				0		0	0			0			0	0	0
	TOTAL OPERATIONS	133,884	0	0	133,884	3,807	130,077	51,820	0	0	51,820	95,096	0	51,820	51,820	0
UTILITIES																
361	Power	186,667			186,667	410,175	(223,508)	396,120			396,120	100,000	45,822	350,298	396,120	0
362	Water/Sewer	14,400			14,400	23,476	(9,076)	18,420			18,420	15,000	1,870	16,550	18,420	0
363	Telephone/Toll	5,333			5,333	4,846	487	14,928			14,928	3,500	1,926	13,002	14,928	0
	TOTAL UTILITIES	206,400	0	0	206,400	438,496	(232,096)	429,468	0	0	429,468	118,500	49,618	379,850	429,468	0
701	INDIRECT COST				0		0				0	15,000			0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	750,631	0	0	750,631	825,328	(74,697)	936,341	0	0	936,341	390,995	157,249	779,092	936,341	0

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES			9						9						
VACANT (FUNDED)									0						
TOTAL FTE's		0	9	0	0			0	9	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.



OFB Departmental Funding/Expenditure Fact Sheet  
General Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS / Office of the Quartermaster  
Division/Program: Facilities Operations and Maintenance Activities (FOMA)  
AS400 account number(s): 5101B083720CE103  
Funding: 25% (State) 75% (Federal)

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/ The Adjutant General	
Director Name (Print)	
Signature	Date

		As of December 31, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	99,721			99,721	83,127	16,594	80,797			80,797	20,570	24,229	56,568	80,797	0
112	Overtime/Special Pay				0	0	0				0			0	0	0
113	Benefits	40,695			40,695	22,741	17,954	21,151			21,151	10,647	7,058	14,093	21,151	0
TOTAL PERSONNEL SERVICES		140,416	0	0	140,416	105,868	34,548	101,948	0	0	101,948	31,217	31,287	70,661	101,948	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	9,387			9,387	18,514	(9,127)	12,000			12,000	10,000	0	12,000	12,000	0
230	CONTRACTUAL SERVICES:	9,958			9,958	2,638	7,320	1,812			1,812	2,000	301	1,511	1,812	0
233	OFFICE SPACE RENTAL:	0			0		0				0				0	0
240	SUPPLIES & MATERIALS:	9,218			9,218	23,786	(14,568)	20,000			20,000	2,500	0	20,000	20,000	0
250	EQUIPMENT:	0			0	810	(810)	0			0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0			0		0	0			0			0	0	0
290	MISCELLANEOUS:	0			0		0	0			0			0	0	0
TOTAL OPERATIONS		28,563	0	0	28,563	45,748	(17,185)	33,812	0	0	33,812	14,500	301	33,511	33,812	0
UTILITIES																
361	Power	147,840			147,840	147,173	667	159,948			159,948	45,965	24,695	135,253	159,948	0
362	Water/Sewer	11,499			11,499	4,865	6,634	5,256			5,256	2,450	912	4,344	5,256	0
363	Telephone/Toll	0			0		0	0			0			0	0	0
TOTAL UTILITIES		159,339	0	0	159,339	152,037	7,302	165,204	0	0	165,204	48,415	25,607	139,597	165,204	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
TOTAL		328,318	0	0	328,318	303,653	24,665	300,964	0	0	300,964	94,132	57,195	243,769	300,964	0

		As of December 31, 2007						As of December 31, 2007					
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES		0	3					0	3				
VACANT (FUNDED)		0	2					0	2				
TOTAL FTE's		0	5	0	0			0	5	0	0		

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

<p align="center"><b>Department/Agency Head Certification</b>  <b>as to the accuracy of information contained herein:</b></p>	
<p align="center">DONALD J. GOLDHORN, MG/TAG</p>	
<p align="center">Director Name (Print)</p>	
Signature	Date

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		1						1							
VACANT (FUNDED)															
TOTAL FTE's	0	1	0	0			0	1	0	0					

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Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: Training Site  
AS400 account number(s): 5101E083710CE101  
Funding: 100% Federal

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund  
Fund Name: Master Cooperative Agreement (MCA)

Department/Agency Head Certification as to the accuracy of information contained herein: DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	195,020			195,020	185,177	9,843	261,331			261,331	81,280	51,912	209,419	261,331	0
112	Overtime/Special Pay				0		0	0			0			0	0	0
113	Benefits	71,290			71,290	71,172	118	120,410			120,410	36,680	15,823	104,587	120,410	0
	TOTAL PERSONNEL SERVICES	266,310	0	0	266,310	256,349	9,961	381,741	0	0	381,741	117,960	67,734	314,007	381,741	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	28,000			28,000	24,027	3,973	30,000			30,000	15,000	0	30,000	30,000	0
230	CONTRACTUAL SERVICES:	10,000			10,000	718	9,282	20,000			20,000	10,000	0	20,000	20,000	0
233	OFFICE SPACE RENTAL:				0		0	0			0		0	0	0	0
240	SUPPLIES & MATERIALS:	9,970			9,970	1,482	8,488	20,000			20,000	10,000	0	20,000	20,000	0
250	EQUIPMENT:				0		0	10,000			10,000	5,000	0	10,000	10,000	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0			0		0		0	0
290	MISCELLANEOUS:				0		0	0			0		0		0	0
	TOTAL OPERATIONS	47,970	0	0	47,970	26,227	21,743	80,000	0	0	80,000	40,000	0	80,000	80,000	0
	UTILITIES															
361	Power	270,000			270,000	171,307	98,694	150,000			150,000	112,500	72,562	77,438	150,000	0
362	Water/Sewer				0		0				0			0	0	0
363	Telephone/Toll				0		0	0			0			0	0	0
	TOTAL UTILITIES	270,000	0	0	270,000	171,307	98,694	150,000	0	0	150,000	112,500	72,562	77,438	150,000	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0	14,359			14,359	8,383		14,359	14,359	0
	TOTAL	584,280	0	0	584,280	453,883	130,397	626,100	0	0	626,100	278,843	140,297	485,803	626,100	0

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES			6						5						
VACANT (FUNDED)			1						1						
TOTAL FTE's		0	7	0	0			0	6	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: Master Cooperative Agreement (MCA)

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: Physical Security  
AS400 account number(s): 5101E083740CE105  
Funding: 100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	297,217			297,217	265,770	31,447	232,171			232,171	68,391	65,570	166,601	232,171	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	99,688			99,688	87,743	11,945	137,829			137,829	41,360	20,400	117,429	137,829	0
TOTAL PERSONNEL SERVICES		396,905	0	0	396,905	353,513	43,392	370,000	0	0	370,000	109,751	85,970	284,030	370,000	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0				0			0	0	0
230	CONTRACTUAL SERVICES:	6,795			6,795	464	6,331	9,660			9,660	4,830	0	9,660	9,660	0
233	OFFICE SPACE RENTAL:				0		0				0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	50,000			50,000	5,266	44,734	0			0	0	0	0	0	
250	EQUIPMENT:				0		0				0		0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0			0	0	0
290	MISCELLANEOUS:				0		0				0			0	0	0
TOTAL OPERATIONS		56,795	0	0	56,795	5,729	51,066	9,660	0	0	9,660	4,830	0	9,660	9,660	0
UTILITIES																
361	Power				0		0				0			0	0	0
362	Water/Sewer				0		0				0			0	0	0
363	Telephone/Toll				0		0				0			0	0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0	0			0	0			0	0
TOTAL		453,700	0	0	453,700	359,243	94,458	379,660	0	0	379,660	114,581	85,970	293,690	379,660	0

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES			11						11						
VACANT (FUNDED)			1						3						
TOTAL FTE's		0	12	0	0			0	14	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: Environmental Compliance  
AS400 account number(s): 5101E083710CE106  
Funding: 100% Federal

Fund Name: MASTER COOPERATIVE AGREEMENT (MCA)

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	101,994			101,994	79,371	22,623	60,000			60,000	16,515	17,942	42,058	60,000	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	41,506			41,506	23,744	17,762	14,000			14,000	6,871	5,535	8,465	14,000	0
TOTAL PERSONNEL SERVICES		143,500	0	0	143,500	103,115	40,385	74,000	0	0	74,000	23,386	23,477	50,523	74,000	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	15,000			15,000	5,708	9,292				0			0	0	0
230	CONTRACTUAL SERVICES:	500			500	100	400				0			0	0	0
233	OFFICE SPACE RENTAL:				0		0				0			0	0	0
240	SUPPLIES & MATERIALS:	20,250			20,250	598	19,652	0			0	0		0	0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
TOTAL OPERATIONS		35,750	0	0	35,750	6,406	29,344	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
TOTAL		179,250	0	0	179,250	109,521	69,729	74,000	0	0	74,000	23,386	23,477	50,523	74,000	0

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES			2						1						
VACANT (FUNDED)			1						2						
TOTAL FTE's		0	3	0	0			0	3	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name:
MASTER COOPERATIVE AGREEMENT (MCA)

Department/Agency:
DEPARTMENT OF MILITARY AFFAIRS  
Division/Program:
Family Support  
AS400 account number(s):
5101E083710E1103  
Funding:
100% Federal

Department/Agency Head Certification as to the accuracy of information contained herein:	
DONALD J. GOLDHORN, MG/TAG Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	136,000			136,000	54,237	81,763	110,823			110,823	10,966	8,534	102,289	110,823	0
112	Overtime/Special Pay				0		0				0			0	0	0
113	Benefits	37,071			37,071	14,452	22,619	40,707			40,707	3,127	2,430	38,277	40,707	0
	TOTAL PERSONNEL SERVICES	173,071	0	0	173,071	68,689	104,382	151,530	0	0	151,530	14,093	10,965	140,565	151,530	0
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	10,000			10,000		10,000				0			0	0	0
230	CONTRACTUAL SERVICES:				0		0				0				0	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	3,279			3,279	1,092	2,187	5,000			5,000	2,500	0	5,000	5,000	0
250	EQUIPMENT:	0			0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	13,279	0	0	13,279	1,092	12,187	5,000	0	0	5,000	2,500	0	5,000	5,000	0
	UTILITIES															
361	Power				0		0				0				0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	186,350	0	0	186,350	69,780	116,570	156,530	0	0	156,530	16,593	10,965	145,565	156,530	0

		As of September 30, 2007						As of December 31, 2007								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES			2						2							
VACANT (FUNDED)			1						1							
TOTAL FTE's		0	3	0	0			0	3	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: Distance Learning  
AS400 Account Number(s): 5101E083710CE102  
Funding: 100% Federal

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund  
Fund Name: Master Cooperative Agreement (MCA)

Department/Agency Head Certification as to the accuracy of information contained herein: DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	Special	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances <b>1/</b>	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0			0	0	0	0			0	0	0		0	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits	0			0	0	0	0			0	0	0		0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	54,400			54,400	0	54,400	38,000			38,000	38,000	0	38,000	38,000	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
TOTAL OPERATIONS		54,400	0	0	54,400	0	54,400	38,000	0	0	38,000	38,000	0	38,000	38,000	0
UTILITIES																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
TOTAL UTILITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
TOTAL		54,400	0	0	54,400	0	54,400	38,000	0	0	38,000	38,000	0	38,000	38,000	0

		As of September 30, 2007						As of December 31, 2007							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES															
VACANT (FUNDED)															
TOTAL FTE's		0	0	0	0			0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: DEPARTMENT OF MILITARY AFFAIRS  
Division/Program: ARNG ESSIOM  
AS400 Account Number(s): 5101E083740CE107  
Funding: 100% Federal

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund  
Fund Name: Master Cooperative Agreement (MCA)

Department/Agency Head Certification as to the accuracy of information contained herein: DONALD J. GOLDHORN, MG/TAG	
Director Name (Print)	
Signature	Date

		As of September 30, 2007						As of December 31, 2007								
		FY 2007						FY 2008								
		A	B	Special	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0			0	0	0	0			0	0	0		0	0
112	Overtime/Special Pay				0		0				0				0	0
113	Benefits	0			0	0	0	0			0	0	0		0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0			0	0	0		0	0
230	CONTRACTUAL SERVICES:	177,840			177,840	0	177,840	33,877			33,877	38,877	0	33,877	33,877	0
233	OFFICE SPACE RENTAL:				0		0				0				0	0
240	SUPPLIES & MATERIALS:	0			0	0	0	0			0	0	0		0	0
250	EQUIPMENT:				0		0				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0				0				0	0
290	MISCELLANEOUS:				0		0				0				0	0
	TOTAL OPERATIONS	177,840	0	0	177,840	0	177,840	33,877	0	0	33,877	38,877	0	33,877	33,877	0
UTILITIES																
361	Power	0			0	0	0	0			0	0	0		0	0
362	Water/Sewer				0		0				0				0	0
363	Telephone/Toll				0		0				0				0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST				0		0				0				0	0
450	CAPITAL OUTLAY				0		0				0				0	0
	TOTAL	177,840	0	0	177,840	0	177,840	33,877	0	0	33,877	38,877	0	33,877	33,877	0

		As of September 30, 2007						As of December 31, 2007								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES																
VACANT (FUNDED)																
TOTAL FTE's		0	0	0	0			0	0	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.



OFB Departmental Funding/Expenditure Fact Sheet  
FY 2008

	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continue d into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C )	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D )-(E)		FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 3 quarters)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
TAG	185,280			185,280	116,622	68,658		127,862			127,862	44,730	32,803	95,059	127,862	0
RPOM	750,631			750,631	825,328	(74,697)		936,341			936,341	395,995	157,249	779,092	936,341	0
Env-Prog	39,922			39,922	31,362	8,560		33,328			33,328	14,188	9,806	23,522	33,328	0
FOMA	328,318			328,318	303,653	24,665		300,964			300,964	94,132	57,195	243,769	300,964	0
	1,304,151			1,304,151	1,276,965	27,186		1,398,495			1,398,495	549,045	257,053	1,141,442	1,398,495	0
Training Site	584,280			584,280	453,883	130,397		626,100			626,100	278,843	140,297	485,803	626,100	0
Pomso	453,700			453,700	359,243	94,458		379,660			379,660	114,581	85,970	293,690	379,660	0
Env-Compliance	179,250			179,250	109,521	69,729		74,000			74,000	23,386	23,477	50,523	74,000	0
Family Support	186,350			186,350	69,780	116,570		156,530			156,530	16,593	10,965	145,565	156,530	0
Dist-Lrng	54,400			54,400	0	54,400		38,000			38,000	38,000	0	38,000	38,000	0
ARNG ESSIOM	177,840			177,840	0	177,840		33,877			33,877	33,877	0	33,877	33,877	0
	1,635,820	0	0	1,635,820	992,427	643,394		1,308,167	0	0	1,308,167	505,280	260,709	1,047,458	1,308,167	0
Total	2,939,971	0	0	2,939,971	2,269,392	670,580		2,706,662	0	0	2,706,662	1,054,325	517,762	2,188,900	2,706,662	0
Local-Federal																